

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 09, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795V40	
High Rate ¹	0.320%	
Allotted at High Price	89.79%	
Investment Rate ²	99.676444	
	0.325%	
Median Rate ³	0.300%	
Low Rate ⁴	0.255%	
Issue Date	February 11, 2010	
Maturity Date	February 10, 2011	
	Tendered	Accepted
Competitive	\$94,698,175,000	\$25,696,067,500
Noncompetitive	\$203,987,100	\$203,987,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$95,002,162,100	\$26,000,054,600⁶
SOMA	\$0	\$0
Total	\$95,002,162,100	\$26,000,054,600
	Tendered	Accepted
Primary Dealer ⁷	\$67,480,000,000	\$11,303,280,000
Direct Bidder ⁸	\$10,285,000,000	\$4,137,027,500
Indirect Bidder ⁹	\$16,933,175,000	\$10,255,760,000
Total Competitive	\$94,698,175,000	\$25,696,067,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$95,002,162,100/\$26,000,054,600 = 3.65

⁶ Awards to combined Treasury Direct systems = \$142,348,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.